

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	08/05/24	51.808.457,37	15.198,82	1.371,37	1.398,7974	1.371,3700	-0,246%	4,007%	
Goldman Sachs Greater China Equity X CAP (USD)	08/05/24	152.407.729,85	36.707,71	1.061,66	1.082,8932	1.061,6600	-1,030%	13,966%	
Goldman Sachs US Enhanced Equity X CAP (USD)	08/05/24	409.728.153,71	38.052,42	225,05	229,5510	225,0500	-0,062%	10,124%	
Goldman Sachs Europe Equity Income X CAP (EUR)	08/05/24	202.469.680,43	15.346,08	515,12	525,4224	515,1200	0,460%	6,696%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/05/24	1.229.354.401,90	59.975,76	766,99	782,3298	766,9900	0,296%	7,904%	
Goldman Sachs Alternative Beta X CAP (USD)	08/05/24	221.643.911,55	8.333,09	377,06	382,7159	377,0600	0,178%	2,780%	
Goldman Sachs Commodity Enhanced X CAP (USD)	08/05/24	174.330.883,65	60.777,20	175,45	178,0818	175,4500	-0,363%	4,267%	
Goldman Sachs Global Equity Income X CAP (USD)	08/05/24	498.626.581,90	5.015,03	660,65	670,5598	660,6500	0,203%	4,210%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/05/24	254.779.350,17	4.298,33	433,05	439,5458	433,0500	0,127%	4,415%	
Goldman Sachs US Equity Income X CAP (USD)	08/05/24	370.481.803,85	63.530,84	839,57	852,1636	839,5700	0,347%	7,623%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/05/24	5.337.938.397,09	126.205,93	344,34	349,5051	344,3400	-0,023%	1,169%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/05/24	2.538.955.140,01	14.282,19	409,36	415,5004	409,3600	0,316%	0,563%	
Goldman Sachs Eurozone Equity X CAP (EUR)	08/05/24	201.608.108,12	5.792,84	208,53	212,7006	208,5300	0,511%	12,053%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/05/24	1.121.381.208,43	24.741,33	1.961,20	2.000,4240	1.961,2000	0,042%	1,707%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/05/24	219.539.644,25	36.122,44	1.341,82	1.368,6564	1.341,8200	0,282%	3,731%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/05/24	577.617.823,10	11.798,03	1.049,28	1.065,0192	1.049,2800	0,122%	6,267%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/05/24	1.320.214.729,60	16.006,25	1.571,91	1.595,4887	1.571,9100	-0,022%	3,689%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/05/24	603.172.945,76	49.383,05	560,44	568,8466	560,4400	-0,141%	1,351%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/05/24	745.411.211,23	36.058,48	746,01	757,2002	746,0100	0,171%	4,728%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/05/24	266.955.310,58	3.856,96	1.293,27	1.319,1354	1.293,2700	-0,844%	-3,707%	
Goldman Sachs Alternative Beta X CAP (EUR)	08/05/24	221.643.911,55	100.125,08	512,97	523,2294	512,9700	0,443%	5,619%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/05/24	1.121.381.208,43	11.156,41	6.269,01	6.394,3902	6.269,0100	0,307%	4,517%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/05/24	254.779.350,17	90.717,21	530,58	541,1916	530,5800	0,392%	7,296%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/05/24	112.899.535,30	1.254,30	175,64	177,3964	175,6400	-0,278%	-2,476%	Εναρξη 21/8/2023
Goldman Sachs US Dollar Credit X CAP (USD)	08/05/24	3.756.172.394,46	103.128,69	1.420,08	1.434,2808	1.420,0800	-0,242%	-1,767%	
Goldman Sachs Euromix Bond X CAP (EUR)	08/05/24	279.142.343,26	9.607,69	147,70	149,1770	147,7000	-0,115%	-1,494%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/05/24	497.808.406,08	33.190,76	597,79	609,7458	597,7900	0,364%	9,959%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/05/24	219.539.644,25	4.209,40	2.051,92	2.092,9584	2.051,9200	0,547%	6,595%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/05/24	313.758.677,97	47.313,44	290,94	290,9400	290,9400	-0,141%	-0,247%	
Goldman Sachs Green Bond X CAP (EUR)	08/05/24	2.523.812.735,49	58.070,60	205,53	205,5300	205,5300	-0,243%	-0,854%	
Goldman Sachs Europe Equity X CAP (EUR)	08/05/24	200.529.917,50	54.457,11	87,69	89,4438	87,6900	0,412%	12,207%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/05/24	42.240.380.692,00	308.841,66	7.849,00	8.005,9800	7.849,0000	-1,046%	13,836%	
Goldman Sachs Asia Equity Income X CAP (USD)	08/05/24	107.704.767,38	5.062,19	1.072,77	1.094,2254	1.072,7700	-0,365%	7,598%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/05/24	1.458.427.869,39	3.105,23	1.932,51	1.971,1602	1.932,5100	-0,180%	4,479%	
Goldman Sachs Global Equity Income X CAP (EUR)	08/05/24	498.626.581,90	39.065,18	624,41	636,8982	624,4100	0,470%	7,085%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/05/24	1.789.802.368,90	93.252,54	582,74	594,3948	582,7400	-0,070%	8,619%	
Goldman Sachs USD Green Bond - X Cap (USD)	08/05/24	41.027.463,66	2.772,67	1.241,36	1.253,7736	1.241,3600	-0,105%	-1,045%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/05/24	112.899.535,30	442,74	755,87	763,4287	755,8700	-0,011%	0,867%	Εναρξη 21/8/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/05/24	233.464.195,31	9.972,11	1.739,13	1.756,5213	1.739,1300	0,277%	1,423%	
Goldman Sachs Euro Bond X CAP (EUR)	08/05/24	558.784.992,08	13.026,35	485,83	490,6883	485,8300	-0,224%	-0,326%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/05/24	2.538.955.140,01	27.548,89	501,14	506,1514	501,1400	0,401%	0,945%	
Goldman Sachs Euro Credit X CAP (EUR)	08/05/24	1.883.985.139,12	24.050,76	170,67	172,3767	170,6700	-0,129%	0,365%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/05/24	5.337.938.397,09	4.044,17	4.263,10	4.305,7310	4.263,1000	-0,025%	0,555%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/05/24	18.519.636,19	77.914,10	47,64	48,1164	47,6400	-0,209%	-1,570%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/05/24	41.363.807,73	4.735,32	274,45	277,1945	274,4500	0,000%	-1,592%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/05/24	211.082.370,60	43.929,39	259,02	261,6102	259,0200	-0,039%	-0,112%	Εναρξη στις 17/08/2023
Goldman Sachs Protection P CAP (EUR)	08/05/24	58.781.750,43	543.567,99	33,15	33,3158	33,1500	0,181%	5,540%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/05/24	84.853.053,66	38.821,14	59,42	60,6084	59,4200	0,304%	9,874%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/05/24	43.460.496,84	1.555,57	242,51	244,9351	242,5100	-0,049%	-0,603%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/05/24	351.611.773,60	19.975,96	263,34	267,2894	263,3393	-0,175%	1,577%	Εναρξη στις 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/05/24	112.899.535,30	1.371,07	777,05	784,8205	777,0500	-0,275%	-1,844%	Εναρξη 21/8/2023
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/05/24	55.492.047,65	3.764.282,72	14,7417	15,0365	14,7417	1,362%	12,554%	Εναρξη στις 08/04/2020
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/24	4.847.984,51	184.327,19	26,3010	26,3010	26,3010	1,383%	13,107%	Εναρξη στις 02/10/2017
3K Α/Κ ΜΙΚΤΟ	08/05/24	5.296.454,82	830.181,17	6,3799	6,4756	6,3799	0,714%	7,060%	Εναρξη στις 22/02/2019
3K Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/05/24	8.826.632,97	1.473.625,06	5,9897	6,0496	5,9897	0,150%	1,440%	Εναρξη στις 30/01/2020
3K Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/24	988.545,80	92.470,98	10,6903	10,6903	10,6903	0,159%	1,628%	Εναρξη στις 13/07/2017
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	08/05/24	23.966.282,41	1.363.328,20	17,5792	17,9308	17,5792	1,470%	11,453%	Εναρξη στις 13/07/2017
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/24	8.540.114,88	249.055,27	34,2900	34,2900	34,2900	1,490%	11,960%	Εναρξη στις 02/10/2017
NN HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/24	201.474.371,62	9.210.231,38	21,8751	21,8751	21,8751	1,202%	13,787%	Εναρξη στις 13/07/2017
NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/24	36.850.810,78	2.461.232,28	14,9725	14,9725	14,9725	0,448%	-0,649%	Εναρξη στις 13/07/2017
NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	08/05/24	384.278,14	53.462,93	7,1878	7,2597	7,1878	0,436%	-0,945%	Εναρξη στις 18/09/2023
3K Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/05/24	4.330.754,15	645.711,68	6,7069	6,8410	6,7069	2,499%	12,930%	Εναρξη στις 01/10/2022
3K Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/24	615.389,93	45.905,75	13,4055	13,4055	13,4055	2,504%	13,278%	Εναρξη στις 01/10/2022
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	08/05/24	14.626.163,36	1.369.146,89	10,6827	10,7041	10,5225	0,326%	1,591%	Εναρξη στις 18/09/2023
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛΟΓΙΑΚΟ 2026	08/05/24	20.187.823,95	2.024.298,22	9,9728	9,9927	9,9728	0,161%	-0,272%	Εναρξη στις 18/09/2023

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023	
3K Α/Κ ΑΝΑΓΕΝΝΗΣΗ	08/05/24	5.403.976,39	544.199,04	9,9301	10,1287	9,9301	1,667%	13,175%	Εναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ